Prog SP	Туре	COA Job	Description	Current Budget	RRG	R2R	Plant Reserve	Loan Funds	Grant Funds	ICT Reserve	Apex Park Reserve	Contract Liability	Municipal
03 0303		4030381	INVEST - Transfer to Employee Entitlement Reserve	\$3,702									\$3,702
03 0303		4030383	INVEST - Transfer to Plant Replacement Reserve	\$258,074									\$258,074
03 0303		4030384	INVEST - Transfer to Building Reserve	\$9,335									\$9,33
03 0303	34	4030385	INVEST - Transfer to Land and Development Reserve	\$12,873									\$12,873
03 0303	34	4030386	INVEST - Transfer to ICT Reserve	\$23,289									\$23,28
03 0303	34	4030387	INVEST - Transfer to Disaster Relief Fund Reserve	\$2,470									\$2,470
03 0303	34	4030389	INVEST - Transfer to Cummings Street Units Reserve	\$612									\$612
03 0303	34	4030390	INVEST - Transfer to Waste Management Reserve	\$91,816									\$91,816
03 0303	34	4030391	INVEST - Transfer to Unspent Grants Reserve	\$9,422									\$9,422
03 0303	34	4030393	INVEST - Transfer to Recreation Facilities Reserve	\$207,101									\$207,10
03 0303	34	4030394	INVEST - Transfer to Apex Park Redevelopment Reserve	\$77,271									\$77,27
04 0401	14	4040110	MEMBERS - Building (Capital)	\$50,000									\$50,000
04 0402	24	4040210	OTH GOV - Building (Capital)										
04 0402	24	4040210 BC001	Administration Building - Building (Capital)	\$540,000				\$250,000	\$250,000				\$40,000
04 0402	24	4040210 W9999	Community Infrastructure Program	\$573,735					\$573,735				\$(
04 0402		4040230	OTH GOV - Plant & Equipment (Capital)	\$167,000			\$107,000						\$60,000
04 0402		4040282	OTH GOV - Loan Principal Repayments	\$82,526			+===,===						\$82,520
05 0502		4050230	ANIMAL - Plant & Equipment (Capital)	\$30,000			\$30,000						¢=_,=_; \$(
05 0502		4050390	OLOPS - Infrastructure Other (Capital)	\$40,000			<i>\$56,666</i>			\$40,000			\$(
07 0704		4070430	HEALTH - Plant & Equipment (Capital)	\$25,000			\$25,000			<i>Q40,000</i>			Ś
08 0804		4080482	SENIORS - Loan Principal Repayments	<i>\$23,000</i>			<i>\$23,000</i>						Ŷ
08 0804 08 0804		4080482 LP215	Principal Loan 215	\$31,818									\$31,818
08 0804 08 0804		4080482 LP213	Principal Loan 217	\$57,022									\$57,022
08 0804 09 0902		4090210	OTH HOUSE - Building (Capital)	\$37,022									\$57,02
		4090210 4090210 BC047		¢200.000				¢200.000					ć
		4090210 BC047 4090210 BC048	Future Housing (1)	\$300,000				\$300,000					\$(\$(
			Future Housing (2)	\$300,000				\$300,000					λć
11 1101		4110110	HALLS - Building (Capital)	ć70.000					60.C 000				624.00
11 1101		4110110 BC079	Nmps Redevelopment - Building (Capital)	\$70,000					\$36,000				\$34,000
11 1103		4110310	REC - Other Rec Facilities Building (Capital)	\$45,000			470.000						\$45,000
11 1103		4110330	REC - Plant & Equipment (Capital)	\$70,000			\$70,000						\$(
11 1103		4110370	REC - Infrastructure Parks & Gardens (Capital)										
11 1103		4110370 PC001	Apex Park	\$300,000							\$300,000		\$300,000
11 1103		4110370 PC002	Roy Little Park	\$600,000				\$300,000	\$300,000				\$0
11 1103		4110370 PC030	Independent Water Supply	\$40,000									\$40,000
11 1105		4110530	LIBRARY - Plant & Equipment (Capital)	\$16,300					\$8,150				\$8,150
12 1201		4120140	ROADC - Roads Built Up Area - Council Funded										
12 1201		4120140 RC000	Expenditure To Be Allocated	\$450,000									\$450,000
12 1201		4120140 RC102	Gabo Road (Capital)	\$1,500,000				\$750,000	\$750,000				\$0
12 1201	14	4120140 RC135	Barrack Street (Capital)	\$7,051,500				\$3,500,000	\$3,500,000				\$51,500
12 1201		4120140 RC277	South Avenue (Capital)	\$150,000									\$150,00
12 1201	14	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded										
12 1201	14	4120141 RC239	Merredin-Narembeen Road (Capital)	\$1,582,000					\$1,476,000				\$106,00
12 1201	14	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded										
12 1201	14	4120142 RC106	Bennett Road (Capital)	\$87,117									\$87,11
12 1201	14	4120143	ROADC - Roads Outside BUA - Formed - Council Funded										
12 1201	14	4120143 RC019	Goomarin-Nukarni Road (Capital)	\$113,680									\$113,68
12 1201	14	4120143 RC025	Goodier Road (Capital)	\$72,402									\$72,40
12 1201		4120143 RC027	Spring Well Valley Road (Capital)	\$138,560									\$138,56
12 1201		4120143 RC030	Pustkuchen Road (Capital)	\$141,867									\$141,86
		4120143 RC067	Ogden Road (Capital)	\$69,772									\$69,772

Prog	SP Type	e COA	Job	Description	Current Budget	RRG	R2R	Plant Reserve	Loan Funds	Grant Funds	ICT Reserve	Apex Park Reserve	Contract Liability	Municipal
12	1201 4	412014	13 RC081	Burke Road (Capital)	\$133,097									\$133,097
12	1201 4	412014	13 RC082	Woodward Road (Capital)	\$117,133									\$117,133
12	1201 4	412014	43 RC123	Clarke Road (Capital)	\$90,322									\$90,322
12	1201 4	412014	3 RC211	Clement Road (Capital)	\$45,914									\$45,914
12	1201 4	412014	14	ROADC - Roads Built Up Area - Roads to Recovery										
12	1201 4	412014	4 R2R140	Coronation Street (R2R)	\$99,549		\$99,549							\$0
12	1201 4	412014	4 R2R141	Duff Street (R2R)	\$55,301		\$55,301							\$0
12	1201 4	412014	4 R2R145	King Street (R2R)	\$47,655		\$47,655							\$0
12	1201 4	412014	4 R2R151	Growden Street (R2R)	\$36,052		\$36,052							\$0
12	1201 4	412014	4 R2R156	Hart Street (R2R)	\$61,020		\$61,020							\$0
12	1201 4	412014	4 R2R161	Jellicoe Road (R2R)	\$44,550		\$44,550							\$0
12	1201 4	412014	4 R2R171	Hay Street (R2R)	\$37,152		\$37,152							\$0
12	1201 4	412014	4 R2R172	Colin Street (R2R)	\$45,709		\$45,709							\$0
12	1201 4	412014	4 R2R228	Nolan Place (R2R)	\$4,725		\$4,725							\$0
12	1201 4	412014	16	ROADC - Roads Outside BUA - Gravel - Roads to Recovery										
12	1201 4	412014	46 R2R013	Nukarni East Road (R2R)	\$52,603		\$52,603							\$0
12	1201 4	412014	17	ROADC - Roads Outside BUA - Formed - Roads to Recovery										
12	1201 4	412014	7 R2R014	Nukarni West Road (R2R)	\$52,603		\$52,603							\$0
12	1201 4	41201	50	ROADC - Roads Outside BUA - Gravel - Regional Road Group										
12	1201 4	41201	50 RRG015	Burracoppin South Road (Rrg)	\$287,782	\$191,855								\$95,927
12	1201 4	41201	50 RRG090	Goldfields Road (Rrg)	\$188,655	\$125,770								\$62,885
12	1201 4	41201	70	ROADC - Footpaths and Cycleways (Capital)										
12	1201 4	41201	70 FC140	Coronation Street - Footpath Capital	\$200,000				\$100,000	\$100,000				\$0
12	1201 4	41201	70 FC171	Hay Street - Footpath Capital	\$9,120									\$9,120
12	1201 4	41201	70 FC193	Cohn Street - Footpath Capital	\$72,504									\$72,504
12	1201 4	41201	70 FC277	South Avenue - Footpath Capital	\$93,480									\$93,480
12	1201 4	412019	90	ROADC - Infrastructure Other (Capital)										
12	1201 4	412019	0 BC100	Depot Refurbishment	\$30,000									\$30,000
12	1203 4	412033	30	PLANT - Plant & Equipment (Capital)	\$910,000			\$910,000						\$0
13	1302 4	413029	90	TOUR - Infrastructure Other (Capital)										
13	1302 4	413029	0 W0175	Silo Viewing Parking Bay	\$5,000									\$5,000
14	1407 4	41407	10	UNCLASS - Buildings (Capital)										
14	1407 4	41407	LO W0241	Stage 2 Ceaca	\$627,836								\$627,836	\$0
					\$18,739,026	\$317,625	\$536,919	\$1,142,000	\$5,500,000	\$6,993,885	\$40,000	\$300,000	\$627,836	\$3,580,761